



3013 (02-02-05)

ANNUAL REPORT

OF

Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

Principal Office: W156 N8480 PILGRIM RD
MENOMONEE FALLS, WI 53051

For the Year Ended: DECEMBER 31, 2005

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

Utility Address: W156 N8480 PILGRIM RD
MENOMONEE FALLS, WI 53051

When was utility organized? 12/31/1925

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DAVID BATE

Title: UTILITY ACCOUNTANT

Office Address:

W156 N8480 PILGRIM RD
MENOMONEE FALLS, WI 53501

Telephone: (262) 532 - 4236

Fax Number: (262) 532 - 4219

E-mail Address: DBate@menomonee-falls.org

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: MR. RICHARD A. FARRENKOPF

Title: VILLAGE MANAGER

Office Address:

W156 N8480 PILGRIM RD
MENOMONEE FALLS, WI 53501

Telephone: (262) 532 - 4200

Fax Number: (262) 532 - 4219

E-mail Address: RFarrenkopf@menomonee-falls.org

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MR. THOMAS G. WIELAND**Title:** PARTNER**Office Address:** REILLY, PENNER & BENTON LLP
611 N BROADWAY AVE, SUITE 300
MILWAUKEE, WI 53202**Telephone:** (414) 271 - 7800**Fax Number:** (414) 271 - 6005**E-mail Address:** twieland@rpblp.com**Date of most recent audit report:** 3/3/2006**Period covered by most recent audit:** 1/1/05-12/31/05

Names and titles of utility management including manager or superintendent:

Name: MR RANDAL HAGER**Title:** SUPERINTENDENT OF WATER UTILITY**Office Address:**
W156 N8480 PILGRIM ROAD
MENOMONEE FALLS, WI 53051**Telephone:** (262) 532 - 4807**Fax Number:** (262) 532 - 4809**E-mail Address:** Rhager@menomonee-falls.org

Name of utility commission/committee: VILLAGE OF MENOMONEE FALLS WATER UTILITY COMMITTEE

Names of members of utility commission/committee:

DENNIS FARRELL
JIM JESKEWITZ
MICHAEL MCDONALD

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	6,421,057	6,207,159	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,789,006	2,790,489	2
Depreciation Expense (403)	656,419	681,687	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,032,285	1,104,662	5
Total Operating Expenses	4,477,710	4,576,838	
Net Operating Income	1,943,347	1,630,321	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,943,347	1,630,321	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	786	1,709	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	144,934	42,230	10
Miscellaneous Nonoperating Income (421)	2,251,111	1,809,518	11
Total Other Income	2,396,831	1,853,457	
Total Income	4,340,178	3,483,778	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(202,564)	(202,564)	12
Other Income Deductions (426)	688,092	583,016	13
Total Miscellaneous Income Deductions	485,528	380,452	
Income Before Interest Charges	3,854,650	3,103,326	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	501,815	757,388	14
Amortization of Debt Discount and Expense (428)	70,511	55,365	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	2,513	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	572,326	815,266	
Net Income	3,282,324	2,288,060	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	32,138,220	34,901,449	20
Balance Transferred from Income (433)	3,282,324	2,288,060	21
Miscellaneous Credits to Surplus (434)	0	28,898,523	22
Miscellaneous Debits to Surplus--Debit (435)	6,840	33,949,812	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	35,413,704	32,138,220	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	6,421,057		6,421,057	1
Total (Acct. 400):	6,421,057	0	6,421,057	
Operation and Maintenance Expense (401-402):				
Derived	2,789,006		2,789,006	2
Total (Acct. 401-402):	2,789,006	0	2,789,006	
Depreciation Expense (403):				
Derived	656,419		656,419	3
Total (Acct. 403):	656,419	0	656,419	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	1,032,285		1,032,285	5
Total (Acct. 408):	1,032,285	0	1,032,285	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,943,347	0	1,943,347	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	786		786	8
Total (Acct. 415-416):	786	0	786	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST AND DIVIDEND INCOME	144,757	0	144,757	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
GASB 31 ADJUSTMENT	177	0	177 12
Total (Acct. 419):	144,934	0	144,934
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		2,173,503	2,173,503 13
TID PORTION OF BOND REIMBURSED TO WATER UTILIT	76,688	0	76,688 14
GAIN ON SALE OF LAND	920	0	920 15
Total (Acct. 421):	77,608	2,173,503	2,251,111
TOTAL OTHER INCOME:	223,328	2,173,503	2,396,831

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(202,564)		(202,564) 16
NONE	0	0	0 17
Total (Acct. 425):	(202,564)	0	(202,564)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		626,731	626,731 18
LOSS ON DEBT RETIREMENT	61,361	0	61,361 19
Total (Acct. 426):	61,361	626,731	688,092
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(141,203)	626,731	485,528

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	501,815		501,815 20
Total (Acct. 427):	501,815	0	501,815

Amortization of Debt Discount and Expense (428):

AMORTIZATION OF ALL DEBT DISCOUNT	70,511		70,511 21
Total (Acct. 428):	70,511	0	70,511

Amortization of Premium on Debt--Cr. (429):

NONE	0		0 22
Total (Acct. 429):	0	0	0

Interest on Debt to Municipality (430):

Derived	0		0 23
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 24
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 25
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	572,326	0	572,326
NET INCOME:	1,735,552	1,546,772	3,282,324
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,962,139	28,176,081	32,138,220 26
Total (Acct. 216):	3,962,139	28,176,081	32,138,220
Balance Transferred from Income (433):			
Derived	1,735,552	1,546,772	3,282,324 27
Total (Acct. 433):	1,735,552	1,546,772	3,282,324
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 28
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
AMORTIZATION OF DEBT ISSUANCE COSTS	6,840	0	6,840 29
Total (Acct. 435)--Debit:	6,840	0	6,840
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 30
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 31
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,690,851	29,722,853	35,413,704

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	786				786	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	786	0	0	0	786	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	6,421,057	0	0	0	6,421,057	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	6,421,057	0	0	0	6,421,057	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	748,814	68,205	817,019	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	19,602	1,786	21,388	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts	69,991	(69,991)	0	19
Total Payroll	838,407	0	838,407	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	16.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	68,077,955	66,011,986	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	14,806,934	13,466,724	2
Net Utility Plant	53,271,021	52,545,262	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	53,271,021	52,545,262	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	1,509,076	1,728,829	9
Total Other Property and Investments	1,509,076	1,728,829	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	3,570,431	738,718	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	975,543	1,351,152	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	719,156	1,024,443	18
Materials and Supplies (151-163)	80,598	74,759	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	5,345,728	3,189,072	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	679,505	463,842	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	679,505	463,842	
Total Assets and Other Debits	60,805,330	57,927,005	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	5,380,619	3,216,959	26
Appropriated Earned Surplus (215)	1,968,235	2,777,776	27
Unappropriated Earned Surplus (216)	35,413,704	32,138,220	28
Total Proprietary Capital	42,762,558	38,132,955	
LONG-TERM DEBT			
Bonds (221-222)	11,970,000	13,760,000	29
Advances from Municipality (223)	0	48,088	30
Other Long-Term Debt (224)	0	184,948	31
Total Long-Term Debt	11,970,000	13,993,036	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	5,673	36,447	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	56,640	65,502	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	288,148	253,814	41
Total Current and Accrued Liabilities	350,461	355,763	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	1,989,942	1,529,788	43
Other Deferred Credits (253)	3,732,369	3,915,463	44
Total Deferred Credits	5,722,311	5,445,251	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	60,805,330	57,927,005	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	66,011,986	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	30,081,613	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	36,550,435	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	1,445,907				9
Total Utility Plant	68,077,955	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	9,018,811	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,788,123	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	14,806,934	0	0	0	
Net Utility Plant	53,271,021	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	8,297,636				8,297,636	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	656,419				656,419	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	95,685				95,685	6
Accruals charged other						7
accounts (specify):						8
TRANSPORTATION DEPRECIATIO	39,988				39,988	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	792,092	0	0	0	792,092	16
Debits during year						17
Book cost of plant retired	70,917				70,917	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	70,917	0	0	0	70,917	25
Balance end of year (111.1)	9,018,811	0	0	0	9,018,811	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	5,169,088				5,169,088	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	626,731				626,731	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	626,731	0	0	0	626,731	16
Debits during year						17
Book cost of plant retired	7,696				7,696	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	7,696	0	0	0	7,696	25
Balance end of year (111.1)	5,788,123	0	0	0	5,788,123	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	80,598	74,759	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>80,598</u>	<u>74,759</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 MORTGAGE REVENUE BONDS	7,901	428	9,148	1
2000 BOND ANTICIPATION NOTES	1,999	428	24,986	2
2000 MORTGAGE REVENUE BONDS	1,850	428	0	3
2001 REFUNDING	37,720	428	260,895	4
2005 BOND	21,041	428	290,157	5
2005 BOND ISSUANCE COSTS	6,840	435	94,319	6
Total			679,505	
Unamortized premium on debt (251)				
NONE				7
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	3,216,959	1
Changes during year (explain):		
PRINCIPAL PAYMENTS ON BONDS DURING THE CURRENT YEAR	1,400,000	2
PLANT ADDITIONS	763,660	3
Balance end of year	5,380,619	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 REVENUE BONDS	06/01/1996	12/01/2016	6.00%	375,000	1
1998 REVENUE BONDS	09/15/1998	12/01/2018	5.00%	0	2
2000 REVENUE BONDS	06/01/2000	12/01/2018	5.75%	1,150,000	3
2000 REVENUE BOND ANTICIPATION NOTES	07/01/2000	07/01/2005	5.00%	0	4
2001 REFUNDING	06/01/2001	12/01/2012	4.52%	4,450,000	5
2005 REFUNDING	03/15/2005	12/01/2016	4.10%	5,155,000	6
2005 GO BOND	07/11/2005	12/01/2015	3.90%	840,000	7
Total Bonds (Account 221):				11,970,000	
Total Reacquired Bonds (Account 222)				0	8

Net amount of bonds outstanding December 31: 11,970,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	1,032,284	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	1,032,284	
Taxes paid during year:		
County, state and local taxes	963,498	6
Social Security taxes	63,041	7
PSC Remainder Assessment	5,745	8
Other (explain):		
NONE		9
Total payments and other debits	1,032,284	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1998 TID #3 REVENUE BONDS	5,764	15,327	21,091	0	1
1996 MORTGAGE REVENUE BOND	27,748	12,740	38,800	1,688	2
2000 MORTGAGE REVENUE BOND	5,526	66,094	66,313	5,307	3
2000 REVENUE BOND ANTICIPATION NOTES	7,750	7,750	15,500	0	4
2005 REFUNDING		161,426	144,410	17,016	5
2001 REFUNDING	18,714	222,615	224,563	16,766	6
2005 GO BOND		15,863		15,863	7
Subtotal	65,502	501,815	510,677	56,640	
Advances from Municipality (223)					
ADVANCES FROM MUNICIPALITY	0			0	8
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	65,502	501,815	510,677	56,640	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
RESERVED PER BOND AND NOTE AGREEMENTS	1,509,076	5
Total (Acct. 128):	1,509,076	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	975,543	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	975,543	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
AR-TAX ROLL	169,720	16
MUNICIPAL BILLINGS	78,047	17
DUE FROM OTHER FUNDS	471,389	18
Total (Acct. 145):	719,156	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	3,646,161	26
DEFERRED REVENUE	86,208	27
Total (Acct. 253):	3,732,369	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	29,698,427	0	0	0	29,698,427	1
Materials and Supplies	77,678	0	0	0	77,678	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	8,658,223	0	0	0	8,658,223	4
Customer Advances for Construction	1,759,865				1,759,865	5
Regulatory Liability	3,747,443	0	0	0	3,747,443	6
NONE					0	7
Average Net Rate Base	15,610,574	0	0	0	15,610,574	
Net Operating Income	1,943,347	0	0	0	1,943,347	8
Net Operating Income as a percent of						
Average Net Rate Base	12.45%	N/A	N/A	N/A	12.45%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	3,848,725	0	0	0	3,848,725	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	202,564	0	0	0	202,564	3
Other (specify):						
NONE					0	4
Balance End of Year	3,646,161	0	0	0	3,646,161	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

Acct. 200 Page F-14 in 2005

During the year ended 12/31/98, the water utility issued \$1,725,000 in water utility revenue bonds. This borrowing was used to finance certain water utility improvements that will be paid for by the Village of Menomonee Falls TID District #3. The proceeds of this water issue were recorded in the tax incremental district. Annually, the water utility will receive reimbursements from the TID District equaling the debt service requirements (principal and interest).

The issue was recorded as follows: Notes Payable was credited and capital paid in by municipality was debited for \$1,725,000. At December 31 of each year that the debt is outstanding, the water utility will record a receivable for the amount of the subsequent year's debt service requirements. The principal portion of this receivable will be credited to Capital Paid in by Municipality and the interest portion of the receivable will be credited as follows: the portion attributable to interest expense already incurred will be credited to nonoperating revenue thus offsetting interest expense incurred. The portion of interest which will be incurred during the next year will be recorded as a deferred credit. The following year, the amount recorded as a deferred credit will be reclassified to nonoperating revenue. In this manner, when the debt reaches its maturity, the capital paid in by municipality account will have recovered the original debt issuance of \$1,725,000 and the water utility will have offset all interest expense associated with this bond issue with non-operating revenue. This method of recording these transactions allows for the matching of revenues and expenses in the period in which they are incurred. During 2005, this debt was repaid.

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

F-19 Account 145

AR-Tax Roll

This amount consists of unpaid customer balances that were transferred to property tax bills.

Municipal Billings

\$72,396 of this balance is for Impact Fees that were billed in 2005 and received on 1/6/06.

Due From Other Funds

The amount reported on this line consists of working capital that was transferred to other funds within the Village of Menomonee Falls. These transfers are settled on a monthly basis.

FINANCIAL SECTION FOOTNOTES

Signature Page (Page ii)

General footnotes

Independent Auditors' Report

Village of Menomonee Falls
Menomonee Falls, Wisconsin

We have compiled the accompanying Municipal Utility Annual Report for the Village of Menomonee Falls Water Utility as of December 31, 2005 in the accompanying prescribed form in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Wisconsin Public Service Commission, information that is the representation of management. We have not audited or reviewed the Municipal Utility Report referred to above and, accordingly; do not express an opinion or any other form of assurance on it.

The Municipal Utility Annual Report is presented in accordance with the requirements of the Wisconsin Public Service Commission, which differs from United States generally accepted accounting principles. Accordingly, the Municipal Utility Annual Report is not designed for those who are not informed about such differences.

Reilly, Penner & Benton LLP

March 31, 2006

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	6,200,930	5,905,456	1
Total Sales of Water	6,200,930	5,905,456	
Other Operating Revenues			
Forfeited Discounts (470)	40,174	16,335	2
Miscellaneous Service Revenues (471)	7,600	11,962	3
Rents from Water Property (472)	123,870	218,824	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	48,483	54,582	6
Total Other Operating Revenues	220,127	301,703	
Total Operating Revenues	6,421,057	6,207,159	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	1,191,125	1,116,228	7
Pumping Expenses (620-633)	394,551	422,913	8
Water Treatment Expenses (640-652)	45,531	56,472	9
Transmission and Distribution Expenses (660-678)	334,103	288,877	10
Customer Accounts Expenses (901-905)	29,774	41,159	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	793,922	864,840	13
Total Operation and Maintenance Expenses	2,789,006	2,790,489	
Other Operating Expenses			
Depreciation Expense (403)	656,419	681,687	14
Amortization Expense (404-407)		0	15
Taxes (408)	1,032,285	1,104,662	16
Total Other Operating Expenses	1,688,704	1,786,349	
Total Operating Expenses	4,477,710	4,576,838	
NET OPERATING INCOME	1,943,347	1,630,321	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	192	1	7,433	1
Commercial	16	1	1,015	2
Industrial	1	1	585	3
Total Unmetered Sales to General Customers (460)	209	3	9,033	
Metered Sales to General Customers (461)				
Residential	13,129	646,541	2,783,249	4
Commercial	997	348,469	1,047,984	5
Industrial	272	242,216	613,876	6
Total Metered Sales to General Customers (461)	14,398	1,237,226	4,445,109	
Private Fire Protection Service (462)	403		100,001	7
Public Fire Protection Service (463)	14,398		1,572,703	8
Other Sales to Public Authorities (464)	66	17,070	74,084	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	29,474	1,254,299	6,200,930	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,572,703	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	1,572,703	
Forfeited Discounts (470):		
Customer late payment charges	40,174	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	40,174	
Miscellaneous Service Revenues (471):		
SERVICE CALLS AND SPRINKLING METERS	7,600	7
Total Miscellaneous Service Revenues (471)	7,600	
Rents from Water Property (472):		
HYDRANT AND METER RENTAL	75,272	8
WATER TOWER LEASES (USED FOR ANTENNAS)	48,598	9
Total Rents from Water Property (472)	123,870	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	43,644	11
Other (specify):		
WATER TEST KITS	4,839	12
Total Other Water Revenues (474)	48,483	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	1,191,125	1,107,815	3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0	8,413	10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	1,191,125	1,116,228	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	132,928	136,141	17
Pumping Labor and Expenses (624)	201,194	230,414	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	0		20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	14,839	15,713	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	45,590	40,645	25
Total Pumping Expenses	394,551	422,913	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	10,538	10,608	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	34,072	45,368	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	921	496	33
Total Water Treatment Expenses	45,531	56,472	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)	24,251	23,113	36
Meter Expenses (663)	9,401	10,394	37
Customer Installations Expenses (664)	27	53	38
Miscellaneous Expenses (665)		0	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)	10,608	32,266	42
Maintenance of Distribution Reservoirs and Standpipes (672)	18,061	1,937	43
Maintenance of Transmission and Distribution Mains (673)	115,223	75,319	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	21,233	21,743	46
Maintenance of Meters (676)	91,888	55,802	47
Maintenance of Hydrants (677)	43,411	68,250	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	334,103	288,877	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	11,234	14,517	51
Customer Records and Collection Expenses (903)	15,070	19,200	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)	3,470	7,442	54
Total Customer Accounts Expenses	29,774	41,159	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	317,783	287,695	56
Office Supplies and Expenses (921)	65,686	59,628	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	32,610	50,583	59
Property Insurance (924)	31,231	12,600	60
Injuries and Damages (925)	27,698	29,156	61
Employee Pensions and Benefits (926)	287,690	399,335	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	31,224	25,843	65
Rents (931)		0	66
Maintenance of General Plant (932)		0	67
Total Administrative and General Expenses	793,922	864,840	
Total Operation and Maintenance Expenses	2,789,006	2,790,489	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		981,345	1,055,177	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		17,846	19,397	2
Net property tax equivalent		963,499	1,035,780	
Social Security		63,041	62,042	3
PSC Remainder Assessment		5,745	6,840	4
Other (specify): NONE			0	5
Total tax expense		1,032,285	1,104,662	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.190000				3
County tax rate	mills		1.940000				4
Local tax rate	mills		4.370000				5
School tax rate	mills		9.460000				6
Voc. school tax rate	mills		1.160000				7
Other tax rate - Local	mills		0.720000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		17.840000				10
Less: state credit	mills		1.220000				11
Net tax rate	mills		16.620000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.370000				14
Combined School Tax Rate	mills		10.620000				15
Other Tax Rate - Local	mills		0.720000				16
Total Local & School Tax	mills		15.710000				17
Total Tax Rate	mills		17.840000				18
Ratio of Local and School Tax to Total	dec.		0.880605				19
Total tax net of state credit	mills		16.620000				20
Net Local and School Tax Rate	mills		14.635661				21
Utility Plant, Jan. 1	\$	66,011,986	66,011,986				22
Materials & Supplies	\$	74,759	74,759				23
Subtotal	\$	66,086,745	66,086,745				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	66,086,745	66,086,745				26
Assessment Ratio	dec.		1.014600				27
Assessed Value	\$	67,051,611	67,051,611				28
Net Local & School Rate	mills		14.635661				29
Tax Equiv. Computed for Current Year	\$	981,345	981,345				30
Tax Equivalent per 1994 PSC Report	\$	716,142					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	981,345					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	65,797		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	1,627,027		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,692,824	0	
PUMPING PLANT			
Land and Land Rights (320)	309,686		12
Structures and Improvements (321)	2,520,813		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,880,919		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	215,088		20
Total Pumping Plant	4,926,506	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	89,138		23
Total Water Treatment Plant	89,138	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			65,797	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			1,627,027	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	1,692,824	
PUMPING PLANT				
Land and Land Rights (320)			309,686	12
Structures and Improvements (321)			2,520,813	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,880,919	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			215,088	20
Total Pumping Plant	0	0	4,926,506	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			89,138	23
Total Water Treatment Plant	0	0	89,138	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	51,270		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,513,131		26
Transmission and Distribution Mains (343)	11,457,354	669,491	27
Fire Mains (344)	0		28
Services (345)	279,036	130,730	29
Meters (346)	2,403,658	125,075	30
Hydrants (348)	1,678,831	87,904	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	19,383,280	1,013,200	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,303,872		34
Office Furniture and Equipment (391)	55,538		35
Computer Equipment (391.1)	190,728		36
Transportation Equipment (392)	628,863		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	41,176		39
Laboratory Equipment (395)	21,280		40
Power Operated Equipment (396)	448,137		41
Communication Equipment (397)	476,241		42
SCADA Equipment (397.1)	57,658		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	3,223,493	0	
Total utility plant in service directly assignable	29,315,241	1,013,200	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	29,315,241	1,013,200	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			51,270	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			3,513,131	26
Transmission and Distribution Mains (343)		(93,695)	12,033,150	27
Fire Mains (344)			0	28
Services (345)	186	(82,216)	327,364	29
Meters (346)	29,406		2,499,327	30
Hydrants (348)	1,325		1,765,410	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	30,917	(175,911)	20,189,652	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			1,303,872	34
Office Furniture and Equipment (391)			55,538	35
Computer Equipment (391.1)			190,728	36
Transportation Equipment (392)	40,000		588,863	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			41,176	39
Laboratory Equipment (395)			21,280	40
Power Operated Equipment (396)			448,137	41
Communication Equipment (397)			476,241	42
SCADA Equipment (397.1)			57,658	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	40,000	0	3,183,493	
Total utility plant in service directly assignable	70,917	(175,911)	30,081,613	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	70,917	(175,911)	30,081,613	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	24,200,572	563,745	27
Fire Mains (344)	0		28
Services (345)	8,026,267	488,466	29
Meters (346)	0		30
Hydrants (348)	2,980,195	122,975	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	35,207,034	1,175,186	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	35,207,034	1,175,186	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	35,207,034	1,175,186	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		93,695	24,858,012 27
Fire Mains (344)			0 28
Services (345)	5,345	82,216	8,591,604 29
Meters (346)			0 30
Hydrants (348)	2,351		3,100,819 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	7,696	175,911	36,550,435
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	7,696	175,911	36,550,435
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	7,696	175,911	36,550,435

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	656,514	3.10%	50,438	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	656,514		50,438	
PUMPING PLANT				
Structures and Improvements (321)	637,693	3.20%	80,666	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	688,684	4.40%	82,760	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	59,532	4.40%	9,464	15
Total Pumping Plant	1,385,909		172,890	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	89,138	6.70%		17
Total Water Treatment Plant	89,138		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,025,213	1.90%	66,749	19
Transmission and Distribution Mains (343)	1,544,778	1.30%	152,688	20
Fire Mains (344)	0			21
Services (345)	124,101	2.90%	8,793	22
Meters (346)	1,027,631	10.00%	191,370	23
Hydrants (348)	342,300	2.20%	37,887	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					706,952	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	706,952	
321					718,359	8
322					0	9
323					0	10
324					0	11
325					771,444	12
326					0	13
327					0	14
328					68,996	15
	0	0	0	0	1,558,799	
331					0	16
332					89,138	17
	0	0	0	0	89,138	
341					0	18
342					1,091,962	19
343					1,697,466	20
344					0	21
345	186				132,708	22
346	29,406				1,189,595	23
348	1,325				378,862	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	4,064,023		457,487	
GENERAL PLANT				
Structures and Improvements (390)	421,938	2.90%	37,812	26
Office Furniture and Equipment (391)	52,268	8.30%	3,270	27
Computer Equipment (391.1)	190,728	25.00%		28
Transportation Equipment (392)	536,326	20.00%	39,989	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	41,175	8.30%		31
Laboratory Equipment (395)	17,744	6.70%	1,426	32
Power Operated Equipment (396)	307,974	10.00%	28,780	33
Communication Equipment (397)	476,241	10.00%		34
SCADA Equipment (397.1)	57,658	10.00%		35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	2,102,052		111,277	
Total accum. prov. directly assignable	8,297,636		792,092	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	8,297,636		792,092	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	<u>30,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,490,593</u>	
390					459,750	26
391					55,538	27
391.1					190,728	28
392	40,000				536,315	29
393					0	30
394					41,175	31
395					19,170	32
396					336,754	33
397					476,241	34
397.1					57,658	35
398					0	36
399					0	37
	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,173,329</u>	
	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,018,811</u>	
					0	38
	<u>70,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,018,811</u>	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	2,553,905	1.30%	318,881	20
Fire Mains (344)	0			21
Services (345)	2,057,733	2.90%	240,959	22
Meters (346)	0			23
Hydrants (348)	557,450	2.20%	66,891	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					2,872,786 20
344					0 21
345	5,345				2,293,347 22
346					0 23
348	2,351				621,990 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	5,169,088		626,731
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	5,169,088		626,731
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	5,169,088		626,731

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>7,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,788,123</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>7,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,788,123</u>
					0 38
	<u>7,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,788,123</u>

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	102,887		7,928	110,815	1
February	99,109		6,296	105,405	2
March	107,412		6,943	114,355	3
April	106,433		8,047	114,480	4
May	112,354		8,636	120,990	5
June	159,753		15,167	174,920	6
July	142,323		13,807	156,130	7
August	161,638		14,561	176,199	8
September	123,249		11,806	135,055	9
October	111,684		9,373	121,057	10
November	91,569		7,088	98,657	11
December	89,841		7,448	97,289	12
Total annual pumpage	1,408,252	0	117,100	1,525,352	
Less: Water sold				1,254,299	13
Volume pumped but not sold				271,053	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				29,638	16
Volume related to equipment/system malfunction				150,317	17
Non-utility volume NOT included in water sales				18,390	18
Total volume not sold but accounted for				198,345	19
Volume pumped but unaccounted for				72,708	20
Percent of water lost				5%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				7,595	24
Date of maximum: 6/22/2005					25
Cause of maximum:					26
Flushed fire protection valves and hydrants					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,324	27
Date of minimum: 12/25/2005					28
Total KWH used for pumping for the year				1,601,891	29
If water is purchased: Vendor Name: CITY OF MILWAUKEE					30
Point of Delivery: BRADLEY AND SILVER SPRING PUMPSTATIONS					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)		Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
APPLETON AVE	1932	2	1,408	10	0	No	1
PILGRIM RD	1957	3	1,325	16	615,674	Yes	2
MARGARET RD.		4	65	26	1,576,083	Yes	3
TOWN HALL RD		5	1,379	16	605,192	Yes	4
MENOMONEE AVE.		6	58	20	142,055	Yes	5
MARGARET RD.		7	1,324	16	260,283	Yes	6
FOX RIDGE CT.		8	420	21	543,845	Yes	7
RUSSELL CT.		9	1,700	28	1,155,436	Yes	8

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes		
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
LAKE MICHIGAN VIA CITY OF MIL'	0	0	0	0

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	IR 1 AUXILLARY-SN #155426	BOOSTER 1-SN # 4021902	BOOSTER 1-SN # K-4H2-010209	1
Location	MENOMONEE FALLS WELL #5	MENOMONEE FALLS WELL #4	WELL #5-TOWN HALL ROAD	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	LAYNE/ BOWLER	LAYNE/ BOWLER	LAYNE	5
Year Installed	1991	1995	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	750	1,100	8
Pump Motor or Standby Engine Mfr	WAUKESHA ENGINE	WAUKESHA ENGINE	LAYNE	9
Year Installed	1968	1994	1999	10
Type	NATURAL GAS	NATURAL GAS	ELECTRIC	11
Horsepower	25	75	40	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 1-SN #0199-7246A	BOOSTER 1-SN #0199-7247A	BOOSTER 2 AUX-SN #223091	14
Location	SILVER SPRING ROAD	LEON BOOSTER STATION	WELL #3 PILGRIM ROAD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	18
Year Installed	1999	1999	1972	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,250	2,000	1,200	21
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	WAUKESHA ENGINE	22
Year Installed	1999	1999	1972	23
Type	ELECTRIC	ELECTRIC	NATURAL GAS	24
Horsepower	60	100	75	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER 2-SN #0199-7246C	BOOSTER 2-SN #0199-7247B	BOOSTER 2-SN #102776	1
Location	SILVER SPRING ROAD	ROAD	BOOSTER STATION WELL #4 MARGARET ROAD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	5
Year Installed	1999	1999	1996	6
Type	OTHER	OTHER	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,000	1,250	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	US ELECTRIC	9
Year Installed	1999	1999	1988	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	60	100	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 3-SN #0199-7246B	BOOSTER 3-SN #0199-7247C	PUMP 1-SN #16557	13
Location	SILVER SPRING ROAD	ROAD	BOOSTER STATION WELL #8 FOX RIDGE CT	14
Purpose	B	B	P	15
Destination	D	D	D	16
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE/ BOWLER	17
Year Installed	1999	1999	1998	18
Type	OTHER	OTHER	VERTICAL TURBINE	19
Actual Capacity (gpm)	900	2,000	750	20
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	G.E.	21
Year Installed	1999	1999	1994	22
Type	ELECTRIC	ELECTRIC	ELECTRIC	23
Horsepower	60	100	100	24

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #341-BFAS-9410597	SN #42704	SN #42705	1
Location	FIELD BOOSTER PUMP #1 #4 MARGARET RD PUMP #1	MARGARET RD BOOSTER #1		2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AURORA	LAYNE	LAYNE	5
Year Installed	1994	1998	1961	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	800	1,350	8
Pump Motor or Standby Engine Mfr	MARATHON	G.E.	G.E.	9 10
Year Installed	1994	1961	1961	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	30	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #70952	SN #70953	SN #781C0064	14
Location	3 PILGRIM RD BOOSTER #2	3 PILGRIM RD BOOSTER #1	MENOMONEE AVE PUMP #1	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	BYRON JACKSON	18
Year Installed	1972	1972	1978	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	650	1,000	21
Pump Motor or Standby Engine Mfr	GE	GE	US ELECTRIC MOTOR	22 23
Year Installed	1972	1972	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	50	10	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #86-07941-1	SN #86-07941-2	SN #891CQ9503	1
Location	R OAKS BOOSTER PUMP #1	R OAKS BOOSTER PUMP #2	#7 MARGARET RD PUMP #1	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	BYRON JACKSON	5
Year Installed	1987	1987	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	250	250	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	BYRON JACKSON	9
Year Installed	1987	1987	1999	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	7	7	250	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #911-R-1470	SN #98-06125-1	SN #98-06126	14
Location	#5 TOWN HALL RD PUMP #1	RUSSELL CT BOOSTER #3	RUSSELL CT BOOSTER #2	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	AURORA	AURORA	18
Year Installed	1991	1998	1998	19
Type	SUBMERSIBLE	OTHER	OTHER	20
Actual Capacity (gpm)	1,000	1,500	800	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	U.S. ELECTRIC	U.S. ELECTRIC	22
Year Installed	1991	1998	1998	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	250	75	40	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #AS91-4604	SN #AS91-460-4	SN #B990868425	1
Location	EMORE BOOSTER PUMP #1	EMORE BOOSTER PUMP #2	LVER SPRING GENERATOR	2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	CUMMINS	5
Year Installed	1991	1991	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	OTHER	7
Actual Capacity (gpm)	310	310	2,500	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	ONAN	9
Year Installed	1991	1991	1999	10
Type	ELECTRIC	ELECTRIC	DIESEL	11
Horsepower	5	5	150	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #C990889985	SN #F-98075475	SN #K-4H2-010210	14
Location	WATER STATION GENERATOR	RUSSELL CT GENERATOR	TOWN HALL RD BOOSTER 2	15
Purpose	S	B	B	16
Destination	D	D	D	17
Pump Manufacturer	CUMMINS	NA	LAYNE	18
Year Installed	1999	1998	1999	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	4,000	3,000	750	21
Pump Motor or Standby Engine Mfr	ONAN	CUMMINS ONAN	LAYNE	22
Year Installed	1999	1998	1999	23
Type	DIESEL	DIESEL	ELECTRIC	24
Horsepower	250	150	40	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #M2158960	SN #ME389618	SN 3375523	1
Location	\APPLETON AVE BOOSTER 1 #2 APPLETON AVE PUMP #1 #3 PILGRIM ROAD PUMP #1			2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1994	1997	1998	6
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	500	335	800	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	FRANKLIN ELPO	EXODYNE	9
Year Installed	1994	1994	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	75	175	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN 98-06125-2	SN 98-RN-1352		14
Location	RUSSELL CT BOOSTER #1 LL #9 RUSSELL CT PUMP #1			15
Purpose	B	P		16
Destination	D	R		17
Pump Manufacturer	AURORA	BYRON JACKSON		18
Year Installed	1998	1998		19
Type	OTHER	SUBMERSIBLE		20
Actual Capacity (gpm)	1,500	1,400		21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	BYRON JACKSON		22
Year Installed	1998	1998		23
Type	ELECTRIC	ELECTRIC		24
Horsepower	75	350		25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CTY Q	KOHLER LANE	PUMPING STATION #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	4
				5
Year constructed	1960	1988	1932	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	77	100	0	10
Total capacity in gallons (actual)	1,000,000	1,000,000	212,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	LIQUID	13
				14
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	WELLHOUSE	15
				16
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	17
				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	19
				20
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	21
				22
Is water fluoridated (yes, no)?	Y	Y	Y	23
				24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NG STATION #3 PILGRIM RD	PUMPING STATION #4A	PUMPING STATION #4B	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
Year constructed	1972	1988	1961	5
				6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	7
				8
Elevation difference in feet (See Headnote 3.)	0	0	0	9
				10
Total capacity in gallons (actual)	725,000	1,000,000	250,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	20
				21
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PUMPING STATION #5	FIELD TANK FAIR OAK PKWY	STATION #9	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	4
Year constructed	1968	1990	1998	5
				6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	7
				8
Elevation difference in feet (See Headnote 3.)	0	104	0	9
				10
Total capacity in gallons (actual)	1,000,000	250,000	1,300,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	GAS	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	20
				21
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WER ROAD APPLETON AVE		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1994		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	119		10
Total capacity in gallons (actual)	500,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		13
			14
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION		15
			16
			17
Filters, type (gravity, pressure, other, none)	NONE		18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		20
			21
			22
Is a corrosion control chemical used (yes, no)?	Y		23
			24
Is water fluoridated (yes, no)?	Y		25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	2.000	620	0	0	0	620
P	D	2.000	360	0	0	0	360
M	D	3.000	260	0	0	0	260
M	D	4.000	7,079	0	0	0	7,079
P	D	4.000	241	0	0	0	241
M	D	6.000	148,631	0	0	0	148,631
P	D	6.000	39,915	1,257	0	0	41,172
M	D	8.000	102,993	0	0	(1,103)	101,890
P	D	8.000	370,376	13,749	0	1,103	385,228
M	D	10.000	1,880	0	0	0	1,880
P	D	10.000	549	0	0	0	549
M	T	12.000	73,332	0	0	0	73,332
P	T	12.000	136,848	3,418	0	0	140,266
M	T	16.000	49,925	0	0	0	49,925
P	T	16.000	135,803	0	0	0	135,803
P	T	20.000	12,878	0	0	0	12,878
Total Within Municipality			1,081,690	18,424	0	0	1,100,114
Total Utility			1,081,690	18,424	0	0	1,100,114

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	5	0	0	0	5		1
P	0.625	5	0	0	0	5		2
M	0.750	2,428	0	0	0	2,428		3
P	0.750	2	0	0	0	2		4
P	1.000	1,125	0	0	0	1,125		5
M	1.000	4,612	0	0	0	4,612		6
L	1.000	130	0	0	0	130		7
M	1.250	101	0	0	0	101		8
P	1.250	933	184	14	0	1,103		9
M	1.500	35	0	0	0	35		10
L	1.500	6	0	0	0	6		11
P	1.500	63	0	0	0	63		12
P	2.000	85	1	0	0	86		13
M	2.000	53	0	0	0	53		14
M	3.000	10	0	0	0	10		15
P	4.000	23	0	0	0	23		16
M	4.000	31	0	0	0	31		17
M	6.000	44	0	0	0	44		18
P	6.000	133	0	0	0	133		19
M	8.000	48	0	0	0	48		20
P	8.000	38	3	0	0	41		21
M	10.000	5	0	0	0	5		22
M	12.000	2	0	0	0	2		23
P	12.000	4	0	0	0	4		24
Total Utility		9,921	188	14	0	10,095	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	13,718	250	124	21	13,865	110	1
1.000	372	0	3	(1)	368	7	2
1.500	261	6	1	9	275	35	3
2.000	107	0	0	3	110	39	4
3.000	40	2	0	2	44	9	5
4.000	17	0	0	0	17	6	6
6.000	6	0	0	0	6	6	7
8.000	0	2			2	0	8
Total:	14,521	260	128	34	14,687	212	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	13,262	498	81	11	0	13	13,865	1
1.000	35	229	85	17	0	2	368	2
1.500	2	176	63	21	0	13	275	3
2.000	0	77	22	7	0	4	110	4
3.000	0	19	15	6	0	4	44	5
4.000	0	9	5	2	0	1	17	6
6.000	0	2	3	1	0	0	6	7
8.000						2	2	8
Total:	13,299	1,010	274	65	0	39	14,687	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,551	55	8		2,598	2
Total Fire Hydrants	2,551	55	8	0	2,598	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	2,598
Number of distribution system valves end of year:	3,134
Number of distribution valves operated during year:	334

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

General footnotes

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

A/C 474 Other

Done

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

1. A/C 642 Operation Labor and Expenses

There was less DNR water quality testing carried out than in 2004.

2. A/C 671 Maintenance of Structures and Improvements

Minimal maintenance needed due to upgrades in 2004 and prior years.

3. A/C 672 Maintenance of Distribution Reservoirs and Standpipes

A standpipe repainting analysis was done in 2005 and the well drilled at # 5 was monitored.

4. A/C 673 Maintenance of Transmission and Distribution Mains

During 2005, there were more main breaks than during 2004, including a major break on Pilgrim Road, which resulted in more overtime worked than in the prior year.

5. A/C 676 Maintenance of Meters

There was an increase in the number of meter battery changes over the prior year.

6. A/C 677 Maintenance of Hydrants

Less snowfall resulting in less hydrant clearing than in the prior year.

7. A/C 923 Outside Services Employed

During 2005, there was \$7,900 less charged by the Village's Engineering Services Department as well as approximately \$12,000 less spent on the GIS System than during the prior year.

8. A/C 924 Property Insurance

The allocation of property insurance was reallocated across the funds of the Village in 2004. In addition, during 2004, a surplus in an Internal Service Fund of the Village was used to reduce insurance payments for the other funds of the Village.

9. A/C 926 Employee Pension and Benefits

The prior year amount included a payout of approximately \$128,000 to settle the pension liability.

WATER OPERATING SECTION FOOTNOTES

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Explanation of the Local Tax Rates:

Interceptor Sewer Tax Rate	0.0800
Storm Water Tax Rate	0.2100
Library Tax Rate	0.4300

Total Local Tax Rate	0.7200
=====	

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Adjustments for any account are nonzero, please explain.

During 2005, Special Assessments were completed for several projects that had been paid for in prior years by the water utility. All adjustments for the Mains (343) and Services (345) were to transfer assets from non-contributed assets into the contributed portion of these assets for the amounts that were included in these Special Assessments.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

During 2005, Special Assessments were completed for several projects that had been paid for in prior years by the water utility. All adjustments for the Mains (343) and Services (345) were to transfer assets from non-contributed assets into the contributed portion of these assets for the amounts that were included in these Special Assessments.

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

All of the additions to mains during 2005 were financed through developers, special assessments based on the cost of the additions, or water utility operations.

Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

The additions made during 2005 were financed by developer contributions and water utility operations.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

All of the utility-owned services are in use as of the end of 2005

Meters (Page W-23)

General footnotes

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

Explain all reported adjustments.

All adjustments are to adjust to actual the number of meters held at year end.

Explain program for replacing or testing meters 1" or smaller.

Under normal circumstances, the water utility would test at least 10% of the meters on an annual basis, and replace the meters every 20 years. However, during 2005, the utility remained understaffed, having two less employees than in recent years. The utility expects to be able to return to testing at the required levels during 2006.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes, the station meters are all tested twice a year to ensure their accuracy.
